

PRELIMINARY BUDGET DATA SHEET
FY 2003-2004
Revision #1

2003 Legislative Revision:

County: 09 Custer

District: 0172 Miles City Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 MILES CITY K-6	817	14,240.56	3,124,534.80
M1 MILES CITY 7-8	284	55,592.94	1,458,127.00
2. * DIRECT STATE AID			2,079,665.40
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			3,974,107.62
* c. Maximum Budget Limit			4,967,634.53
4. PRIOR YEAR INFORMATION FOR BUDGETING:			
* a. FY 2002-2003 BASE Budget			4,034,276.79
* b. FY 2002-2003 Maximum Budget			5,042,845.98
* c. FY 2002-2003 ANB			1,127
* d. FY 2002-2003 Adopted General Fund Budget			5,042,845.98
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			1,009,315.71
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			135,059.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			45,019.89
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			180,079.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 09 Custer
District: 0172 Miles City Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	44,569.69
f(ii) District's Required Match for RSBG [5b X 0.33]	14,856.56
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	59,426.25

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	239,505.81
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,190.6
b. Prior Year ANB	151,510	1,128
c. Estimated School Count	860	5
d. Estimated Large School Count	215	3

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per ANB	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	8,190,100.00	N/A
e. FY 2002-03 District ANB (Budgeted)	1,128	N/A
f. District Debt Service Mill Value Per ANB	7.26	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per ANB	23.36	46.92

County: 09 Custer
District: 0172 Miles City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,664,611.62	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	75,649.13	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	31,603,135.22	N/A
(e)	District taxable valuation (Tax Year 2002)**	8,190,100.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	23,413.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 09 Custer

District: 0173 Kircher Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 KIRCHER K-8	50	19,456.00	197,205.00
2. * DIRECT STATE AID			96,847.47
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			187,850.84
* c. Maximum Budget Limit			238,282.98
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			150,399.56
* b. FY 2002-2003 Maximum Budget			191,040.29
* c. FY 2002-2003 ANB			39
* d. FY 2002-2003 Adopted General Fund Budget			150,399.56
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			6,133.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			3,655.24
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			9,788.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			2,044.50
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			2,024.06
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			674.68
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,698.74

County: 09 Custer
District: 0173 Kircher Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 8,832.24

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	45.4
b. Prior Year ANB	151,510	39
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per AN	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	1,847,956.00	N/A
e. FY 2002-03 District ANB (Budgeted)	39	N/A
f. District Debt Service Mill Value Per ANB	47.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 09 Custer
District: 0173 Kircher Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		60,514.72	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		4,236.52	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		1,175,882.52	N/A
(e) District taxable valuation (Tax Year 2002)**		1,847,956.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 09 Custer

District: 0177 Trail Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 TRAIL CREEK K-8	4	19,456.00	15,794.80
2. * DIRECT STATE AID			15,757.11
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			28,953.02
* c. Maximum Budget Limit			36,232.16
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			31,944.80
* b. FY 2002-2003 Maximum Budget			39,981.39
* c. FY 2002-2003 ANB			5
* d. FY 2002-2003 Adopted General Fund Budget			36,944.80
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			5,000.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			490.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			490.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			163.56
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			161.92
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			53.97
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			215.89

County: 09 Custer

District: 0177 Trail Creek Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 706.57

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	7.6
b. Prior Year ANB	151,510	5
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per AN	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	334,586.00	N/A
e. FY 2002-03 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	66.92	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 09 Custer

District: 0177 Trail Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		13,686.52	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		322.50	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		254,403.80	N/A
(e) District taxable valuation (Tax Year 2002)**		334,586.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 09 Custer

District: 0179 Spring Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SPRING CREEK K-8	5	19,456.00	19,743.00
2. * DIRECT STATE AID			17,521.95
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			32,299.67
* c. Maximum Budget Limit			40,425.70
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			35,254.24
* b. FY 2002-2003 Maximum Budget			44,128.26
* c. FY 2002-2003 ANB			6
* d. FY 2002-2003 Adopted General Fund Budget			35,254.24
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			613.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			613.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			204.45
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			202.41
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			67.47
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			269.88

County: 09 Custer

District: 0179 Spring Creek Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 883.23

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	4.0
b. Prior Year ANB	151,510	6
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per AN	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	569,487.00	N/A
e. FY 2002-03 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	94.91	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 09 Custer

District: 0179 Spring Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		15,064.98	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		387.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		280,607.96	N/A
(e) District taxable valuation (Tax Year 2002)**		569,487.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 09 Custer

District: 0182 Cottonwood Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E2 KNOWLTON K-8	7	19,456.00	27,638.80
2. * DIRECT STATE AID			21,051.38
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			38,992.50
* c. Maximum Budget Limit			48,812.18
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			35,254.24
* b. FY 2002-2003 Maximum Budget			44,128.26
* c. FY 2002-2003 ANB			6
* d. FY 2002-2003 Adopted General Fund Budget			35,254.24
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			858.69
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			858.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			286.23
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			283.37
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			94.46
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			377.83

County: 09 Custer

District: 0182 Cottonwood Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,236.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	9.8
b. Prior Year ANB	151,510	6
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district school count] 0.00

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district large school count] 0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per AN	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	567,841.00	N/A
e. FY 2002-03 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	94.64	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 09 Custer

District: 0182 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		15,064.98	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		387.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		280,607.96	N/A
(e) District taxable valuation (Tax Year 2002)**		567,841.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 09 Custer

District: 0184 Moon Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 MOON CREEK K-8	2	19,456.00	7,897.80
2. * DIRECT STATE AID			12,227.15
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			22,259.23
* c. Maximum Budget Limit			27,844.48
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			22,109.38
* b. FY 2002-2003 Maximum Budget			27,754.26
* c. FY 2002-2003 ANB			2
* d. FY 2002-2003 Adopted General Fund Budget			27,754.26
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			5,644.88
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			245.34
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			245.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			81.78
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			80.96
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			26.99
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			107.95

County: 09 Custer

District: 0184 Moon Creek Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 353.29

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	3.6
b. Prior Year ANB	151,510	2
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per AN	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	892,197.00	N/A
e. FY 2002-03 District ANB (Budgeted)	2	N/A
f. District Debt Service Mill Value Per ANB	446.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 09 Custer

District: 0184 Moon Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		9,550.70	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		155.82	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		176,270.40	N/A
(e) District taxable valuation (Tax Year 2002)**		892,197.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 09 Custer

District: 0187 Kinsey Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 KINSEY K-8	52	19,456.00	205,082.80
2. * DIRECT STATE AID			100,368.84
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			194,190.72
* c. Maximum Budget Limit			246,249.60
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			200,362.82
* b. FY 2002-2003 Maximum Budget			251,674.57
* c. FY 2002-2003 ANB			55
* d. FY 2002-2003 Adopted General Fund Budget			205,036.30
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			4,673.48
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			6,378.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			3,413.42
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			9,792.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			2,126.28
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			2,105.02
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			701.67
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,806.69

County: 09 Custer
District: 0187 Kinsey Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 9,185.53

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	51.6
b. Prior Year ANB	151,510	55
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per AN	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	748,911.00	N/A
e. FY 2002-03 District ANB (Budgeted)	55	N/A
f. District Debt Service Mill Value Per ANB	13.62	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 09 Custer
District: 0187 Kinsey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		82,523.28	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		4,445.22	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		1,579,347.96	N/A
(e) District taxable valuation (Tax Year 2002)**		748,911.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		830.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2003-2004
Revision #1

2003 Legislative Revision:

County: 09 Custer

District: 0189 S Y Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	S Y K-8	4	19,456.00	15,794.80
2.	* DIRECT STATE AID			15,757.11
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)].....			75%
* b.	BASE Budget			28,953.02
* c.	Maximum Budget Limit			36,232.16
4.	PRIOR YEAR INFORMATION FOR BUDGETING:			
* a.	FY 2002-2003 BASE Budget			35,254.24
* b.	FY 2002-2003 Maximum Budget			44,128.26
* c.	FY 2002-2003 ANB			6
* d.	FY 2002-2003 Adopted General Fund Budget			35,254.24
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2002-2003 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			490.68
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified).....			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....			490.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			163.56
Required Local Match				
* f(i).	District's Required Match for IBG [5a X 0.33]			161.92
f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			53.97
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			215.89

County: 09 Custer
District: 0189 S Y Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 706.57

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	6.2
b. Prior Year ANB	151,510	6
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per ANB.....	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	379,837.00	N/A
e. FY 2002-03 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	63.31	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per ANB.....	23.36	46.92

County: 09 Custer
District: 0189 S Y Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		15,064.98	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		387.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		280,607.96	N/A
(e) District taxable valuation (Tax Year 2002)**		379,837.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 09 Custer

District: 0190 S H Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 S H K-8	6	19,456.00	23,691.00
2. * DIRECT STATE AID			19,286.71
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			35,646.16
* c. Maximum Budget Limit			44,619.04
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			31,501.00
* b. FY 2002-2003 Maximum Budget			40,089.56
* c. FY 2002-2003 ANB			4
* d. FY 2002-2003 Adopted General Fund Budget			40,089.56
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status	Equalized		EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			736.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			736.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			245.34
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			242.89
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			80.96
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			323.85

County: 09 Custer
District: 0190 S H Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,059.87

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	5.4
b. Prior Year ANB	151,510	4
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per AN	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	342,308.00	N/A
e. FY 2002-03 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	85.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 09 Custer
District: 0190 S H Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		12,307.98	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		1,076.80	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		243,067.60	N/A
(e) District taxable valuation (Tax Year 2002)**		342,308.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 09 Custer

District: 0192 Custer County H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 CUSTER CO HS 9-12	582	216,171.00	2,977,948.50
2. * DIRECT STATE AID			1,427,771.42
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			90%
* b. BASE Budget			2,732,623.77
* c. Maximum Budget Limit			3,434,779.16
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			2,890,304.57
* b. FY 2002-2003 Maximum Budget			3,642,680.27
* c. FY 2002-2003 ANB			624
* d. FY 2002-2003 Adopted General Fund Budget			3,492,000.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			601,695.43
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			71,393.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			23,797.98
c. Reimbursement for Disproportionate Costs (OPI Certified)			31,471.06
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			126,662.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			23,560.00
f(ii). District's Required Match for RSBG [5b X 0.33]			7,853.33
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			31,413.33

County: 09 Custer

District: 0192 Custer County H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 126,605.25

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	697.4
b. Prior Year ANB	151,510	624
c. Estimated School Count	860	1
d. Estimated Large School Count	215	1

FY2003-2004 Payments (estimated)

e. District Student Funding
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district school count] 0.00

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district large school count] 0.00

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per AN	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	N/A	14,022,628.00
e. FY 2002-03 District ANB (Budgeted)	N/A	624
f. District Debt Service Mill Value Per ANB	N/A	22.47
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 09 Custer

District: 0192 Custer County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,187,686.50
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	56,761.08
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	34,832,087.76
(e) District taxable valuation (Tax Year 2002)**		N/A	14,022,628.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	20,809.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 09 Custer

District: 1232 Twin Buttes Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 TWIN BUTTES K-8	8	19,456.00	31,586.40
E2 ROCK SPRING K-8	0	19,456.00	0.00
2. * DIRECT STATE AID			31,512.78
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			57,903.47
* c. Maximum Budget Limit			72,461.12
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			53,960.64
* b. FY 2002-2003 Maximum Budget			67,521.34
* c. FY 2002-2003 ANB			7
* d. FY 2002-2003 Adopted General Fund Budget			53,960.64
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			981.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			981.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			327.12

County: 09 Custer

District: 1232 Twin Buttes Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	323.85
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	107.95
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	431.80

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	1,413.16
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	7.6
b. Prior Year ANB	151,510	7
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	14,022,628.00	14,022,628.00
b. FY 2002-03 County ANB (Budgeted)	1,251	624
c. County Retirement Mill Value per AN	11.21	22.47
District		
d. Tax Year 2002 District Taxable Value	1,362,662.00	N/A
e. FY 2002-03 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	194.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 09 Custer

District: 1232 Twin Buttes Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		23,237.35	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		451.50	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		430,189.52	N/A
(e) District taxable valuation (Tax Year 2002)**		1,362,662.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.